## MONTHLY TREASURER'S MANAGEMENT REPORT

## **Distribution List**

**The Orange County Board of Supervisors** 

Hon. Janet Nguyen – 1st District

Hon. John M. W. Moorlach – 2<sup>nd</sup> District

Hon. Bill Campbell – 3<sup>rd</sup> District

Hon. Chris Norby – 4<sup>th</sup> District

Hon. Pat Bates – 5<sup>th</sup> District

Darlene Bloom, Clerk of the Board

**The Orange County Electeds** 

Hon. Tom Daly, Clerk-Recorder

Hon. Webster J. Guillory, Assessor

Hon. Anthony J. Rackauckas, District Attorney

Hon. David Sundstrom, Auditor-Controller

Hon. John S. Williams, Public Administrator

**The State of California Officials** 

Hon. Bill Lockyer, State Treasurer

John Decker, CDIAC

**The Ratings Agencies** 

Viktoria Baklanova, Fitch Ratings

Doug Rivkin, Moody's Investors Service

<u>Treasury Oversight Committee – (term expires)</u>

Hon. Bill Habermehl (n/a)

Thomas G. Mauk (n/a)

Hon. David Sundstrom (n/a)

<u>Treasurer's Advisory Committee – (term expires)</u>

Dr. Wendy Benkert – (n/a)

Blake Christian (12-31-08)

Hon. Robert Fauteux (12-31-07)

Hon. Pall Gudgiersson (12-31-08)

George Jeffries (12-31-09)

Charles Schroeder (12-31-09)

Jerry Slusiewicz (12-31-09)

Timothy Tunney (12-31-07)

Jack Wu

**The County of Orange Departments** 

Chief Executive Officer

Children & Families Commission

**Child Support Services** 

Civic Center Commission

Community Services Agency

County Counsel

Fire Authority

Health Care Agency

Housing & Community Development

**Human Resources** 

**Integrated Waste Management** 

Internal Audit

John Wayne Airport

Law Library

**Local Agency Formation Commission** 

Orange County Employees Retirement System

Orange County Cemetery District

Orange County Library

Orange County Marina Agency

Orange County Transportation Authority

Planning & Development Services

Probation

Public Defender

Public Facilities & Resources

Registar of Voters

Social Services Agency

Superior Court

Victim/Witness Program

Transportation Corridor Agencies

The Orange County School Districts

Orange County Department of Education

Anaheim City

Anaheim Union High

Brea-Olinda Unified

Buena Park

Capistrano Unified

Centralia

Cypress

Fountain Valley

Fullerton

Fullerton Joint Union High

Garden Grove Unified

**Huntington Beach City** 

Huntington Beach Union High

Irvine Unified

Laguna Beach Unified

La Habra City

Los Alamitos Unified

Lowell Joint

Magnolia

Newport-Mesa Unified

Ocean View

Orange Unified

Placentia-Yorba Linda Unified

Saddleback Valley Unified

Santa Ana Unified

Savanna

Tustin Unified

Westminster

North Orange County CCD

Rancho-Santiago CCD

South Orange County CCD

Coast Community CCD

The Voluntary Participants (date approved)

Serrano County Water District (6-22-99)

Costa Mesa Sanitary District (12-7-99)

Mesa Consolidated Water District (9-12-00)

City of Villa Park (10-2-01)

City of Tustin (5-21-02)

Yorba Linda Water District (8-12-03)

Orange County Water District (3-30-04)

Municipal Water District of Orange County (7-27-04)

City of San Clemente (5-17-05)

Orange County Vector Control District (11-14-06)